

SORT ORDER: SUB ACCT within CLASS within SUB UNIT within SUB UNIT Director's Name

SELECT SECTION: 45190, 45490, 46690, 48690, 48790, 48890, 48990, 49190, 49290, 49390 ; ACCOUNT GROUP: EX4700
BUDGET: Working Budget; SUB ACCT AND BUDGETS SHOWN; 58% of Fiscal Year

SUB UNIT		SUB UNIT Title				Director				
=====		=====				=====				
48466		CSA 7				Public Works				
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1521	Interest Earned	150	337	508	-358	0	-358	338.5		Over
	Use of Money & Property	150	337	508	-358	0	-358	338.5		Over
1941	Federal Aid - Disaster Rel		0	0	0	0	0			
	Intergovernmental Revenues		0	0	0	0	0			
2063	Returned Check Charges		0	25	-25	0	-25			
2436	Surcharges & Penalties		0	805	-805	0	-805			
2437	Water Sales	75,915	0	47,393	28,522	0	28,522	62.4		37.6
2438	Water Service Charges	72,633	0	34,786	37,847	0	37,847	47.9		52.1
2439	Other Special Charges		0	100	-100	0	-100			
	Charges for Services	148,548	0	83,108	65,440	0	65,440	55.9		44.1
2521	IFR - General Fund		0	0	0	0	0			
2528	IFR - Road Fund		0	0	0	0	0			
2542	IFR - Special District Fun		0	0	0	0	0			
	Interfund Revenue		0	0	0	0	0			
2643	Bad Debt Recoveries		0	0	0	0	0			
2647	Miscellaneous Reimbursemen		0	0	0	0	0			
	Miscellaneous Revenue		0	0	0	0	0			
3333	Fund Balance		0	0	0	0	0			
	Fund Balance		0	0	0	0	0			
5188	Misc Other Expenses		0	0	0	0	0			
5191	Outside Printing & Copy Sv		0	0	0	0	0			
5215	Software License/Maint Exp	1,000	0	0	1,000	0	1,000			100.0
5231	Maintenance Tools & Equipm	500	0	0	500	0	500			100.0
5232	Professional Tools & Equip		0	0	0	0	0			
5341	Legal Notices		0	0	0	0	0			
5428	Misc Repairs & Maintenance	2,000	0	0	2,000	0	2,000			100.0
5438	Plumbing & Piping Expense		0	0	0	0	0			

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5439	Paint, Solvents & Chemical	200	0	0	200	0	200			100.0
5445	General Electrical Expense		0	0	0	0	0			
5449	Motor, Pump & Generator Ma		0	0	0	0	0			
5456	Water Systems Maintenance	110,000	17,226	38,841	71,159	154,480	-83,321	35.3	140.4	Over
5516	Other Special Rental Expen		562	1,949	-1,949	0	-1,949			
5631	Electric & Gas Utilities	6,500	419	3,428	3,072	0	3,072	52.7		47.3
5635	Water Service		0	0	0	0	0			
5826	Contract Laboratory Servic	500	0	0	500	0	500			100.0
5827	Contract Health Services-0		0	0	0	0	0			
5845	Contract Engineering Servi		0	0	0	0	0			
5849	Contract Inspection & Test	3,500	0	0	3,500	0	3,500			100.0
5861	PW - Engineering Services	25,048	4,818	15,582	9,466	0	9,466	62.2		37.8
5872	In-House Admin & Acctg Ser	1,000	0	0	1,000	0	1,000			100.0
5938	Library Computer Materials		0	0	0	0	0			
5969	Other Special Dept Expense	800	753	753	47	0	47	94.1		5.9
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0
	Services and Supplies	151,548	23,778	60,554	90,994	154,480	-63,486	40.0	101.9	Over
6322	Retirement of Long Term De	9,000	0	0	9,000	0	9,000			100.0
6332	Interest on Long Term Debt	850	0	0	850	0	850			100.0
6728	County Property Insurance	1,986	166	1,159	827	0	827	58.3		41.7
6813	Uncollectible Accounts		0	0	0	0	0			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	11,836	166	1,159	10,677	0	10,677	9.8		90.2
7211	Fixed Assets-Structure/Imp		0	0	0	0	0			
7412	Infrastructure Assts-Wtr &		0	0	0	0	0			
	Fixed Assets		0	0	0	0	0			
8611	Appropriation for Continge	14,010	0	0	14,010	0	14,010			100.0
	Contingencies	14,010	0	0	14,010	0	14,010			100.0

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48466		CSA 7			Public Works					
					Before		Open			
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%
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	** TOTAL REVENUE **	148,698	337	83,616	65,082	0	65,082	56.2		43.8
	** TOTAL EXPENSES **	177,394	23,944	61,713	115,681	154,480	-38,799	34.8	87.1	Over
	** REVENUE - EXPENSE **	-28,696	-23,607	21,903	-50,599	-154,480	103,881	-76.3	538.3	362.0